

CITY OF TIOGA
FISCAL YEAR 2014-2015
BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,725, which is a 3.05 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,895.

The members for the governing body voted on the proposal to consider the budget as follows:

For:

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison:

	2013-2014	2014-2015
Property Tax Rate:	\$0.562945/\$100	\$0.562945/\$100
Effective Tax Rate:	\$0.521246/\$100	\$0.546284/\$100
Effective M & O Tax Rate:	\$0.521246/\$100	\$0.546284/\$100
Rollback Tax Rate:	\$0.562645/\$100	\$0.589986/\$100
Debt Rate:	\$0.000000/\$100	\$0.000000/\$100

Total debt obligation for the CITY OF TIOGA secured by property taxes: \$0.00

City of Tioga
Budget for the
2014-2015

<u>Revenue</u>	<u>Expected Revenue for fiscal year</u>
Ad Valorem Tax	\$ 221,000.00
Penalty and Interest	\$ 3,500.00
Water Tower Lease	\$ 1,800.00
Franchise Tax	\$ 24,000.00
Sales Tax	\$ 45,000.00
Building Permits & Fees	\$ 6,000.00
Municipal Court	\$ 30,000.00
Interest Income	\$ 2,500.00
Credit Card Convenience Fee	\$ 900.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 3,500.00
Total General Fund Revenue	\$ 346,372.00
Utility Services	\$ 421,000.00
Water & Sewer Tap Fees	\$ 7,500.00
Credit Card Convenience Fee	\$ 900.00
Miscellaneous	\$ 1,000.00
Interest	\$ 600.00
Total Water/Sewer Fund Revenue	\$ 431,000.00
TOTAL REVENUE	<u><u>\$ 777,372.00</u></u>

Summary of Expenditures by Department

Total Debt Service Expenses	\$ 75,624.00
	<u>General Operating Expenses</u>
General Government	\$ 78,566.00
Police Department	\$ 180,432.00
Municipal Court	\$ 22,436.00
Public Works	\$ 65,830.00
Fire Department	\$ 30,400.00
Total General Fund Expenses	\$ 377,664.00
Total Water/Sewer Fund Expenses	\$ 390,079.00
TOTAL EXPENSES	<u><u>\$ 843,367.00</u></u>
Revenue Less Expenses	<u><u>\$ (65,995.00)</u></u>

Debt Service Fund

RD Interest & Sinking Fund

TWDB Interest & Sinking Fund

WB Interest & Sinking Fund

Total Interest & Sinking Fund Deposits

\$	13,224.00
\$	24,000.00
\$	38,400.00
\$	<u>75,624.00</u>

General FundGeneral Government

Salaries	\$	9,473.00
Payroll Taxes	\$	806.00
Employee Benefits	\$	1,347.00
Advertising	\$	800.00
Bank Charges	\$	40.00
Credit Card Expense	\$	800.00
Collection Expenses	\$	5,000.00
Election Expense	\$	4,400.00
Web site expense	\$	1,000.00
Off-Site Back-up	\$	500.00
Insurance	\$	3,000.00
Miscellaneous	\$	4,000.00
Office Supplies	\$	1,300.00
Postage	\$	1,700.00
Professional Services	\$	8,000.00
Repairs & Maintenance	\$	1,000.00
Equipment Lease	\$	1,350.00
Supplies	\$	400.00
Telephone	\$	1,400.00
Utilities	\$	10,000.00
Ambulance Services Subsidy	\$	7,050.00
Mapping Services contract with TCOG	\$	1,200.00
Park UpGrades	\$	9,000.00
Plan Review and Inspections	\$	5,000.00
Total		<u>78,566.00</u>

Police Department

Salaries	\$	106,468.00
Payroll Taxes	\$	9,225.00
Employee Benefits	\$	19,659.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	6,000.00
Insurance	\$	7,100.00
Miscellaneous	\$	2,000.00
National Night Out	\$	750.00
Telephone & Pagers	\$	4,000.00
Repairs & Maintenance	\$	500.00
Ammunition	\$	1,000.00
Supplies	\$	1,100.00
Prisoner Fees	\$	800.00
Uniforms	\$	700.00
Office Supplies	\$	300.00
Software Support	\$	300.00
Advertising	\$	100.00
Animal Control Expense	\$	6,430.00
Training	\$	2,000.00
Total	\$	<u>180,432.00</u>

Municipal Court

Salaries	\$	9,473.00
Payroll Taxes	\$	806.00
Employee Benefits	\$	1,347.00
Contract Services	\$	4,800.00
Professional Services	\$	3,000.00
Miscellaneous	\$	500.00
Office Supplies	\$	600.00
Insurance	\$	50.00
Travel & Training	\$	400.00
Building Security (alarm)	\$	260.00
Software Support/updates	\$	1,200.00
Total	\$	22,436.00

Public Works

Salaries	\$	17,581.00
Payroll Taxes	\$	1,467.00
Employee Benefits	\$	3,732.00
Auto	\$	1,500.00
Heavy Equipment(including extra for backhoe repairs)	\$	5,750.00
Mower	\$	1,000.00
Insurance	\$	1,700.00
Street Repairs	\$	10,000.00
Supplies	\$	2,000.00
Equipment -Six way blade for Bobcat	\$	8,000.00
Uniforms	\$	500.00
Utilities	\$	12,000.00
Repairs & Maintenance	\$	600.00
Total	\$	65,830.00

Fire Department

Auto & Truck	\$	6,000.00
Insurance	\$	3,900.00
Telephone & Pagers	\$	800.00
Utilities	\$	8,000.00
Supplies	\$	2,000.00
Repairs/Maintenance	\$	500.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	2,400.00
Equipment	\$	1,800.00
Training	\$	2,000.00
Building Maintenance	\$	2,000.00
Total	\$	30,400.00

Water/Sewer/Trash

Salaries	\$	143,832.00
Payroll Taxes	\$	12,070.00
Employee Benefits	\$	27,402.00
Contract Services	\$	2,000.00
Training	\$	1,500.00
Advertising	\$	200.00
Auto & Truck	\$	8,000.00
Bank Charges	\$	25.00
Credit Card Fees	\$	900.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,200.00
Insurance	\$	12,000.00
Professional Services	\$	5,000.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	4,000.00
Supplies	\$	16,000.00
Telephone & Pagers	\$	3,200.00
Utilities	\$	44,000.00
Red River Conservation District Fees	\$	2,500.00
Uniforms	\$	500.00
Heavy Equipment(inclding extra for backhoe repairs)	\$	5,750.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	8,000.00
State Fees and Permits	\$	2,500.00
Trash Contractor	\$	75,000.00
Software Support	\$	1,000.00
Total	\$	390,079.00